

## Fund Fact Sheet

# Shinhan Balance Fund

February 2022 (for the period ended Feb 25, 2022)



### Fund Information

Inception Date	February 8, 2013
Effective Number	S-14778/BL/2012
Fund Category	Balance
Currency	Indonesian Rupiah
AUM (IDR billion)	33.51
NAV / unit	1,964.33
Custodian	Bank DBS Indonesia
Min. Subscription	IDR 100,000
Management Fee	Max. 3.50%
Custodian Fee	Max. 0.15%
Subscription Fee	Max. 2.00%
Redemption Fee	Max. 2.00%
Switching Fee	Max. 1.00%
ISIN Code	IDN000150109

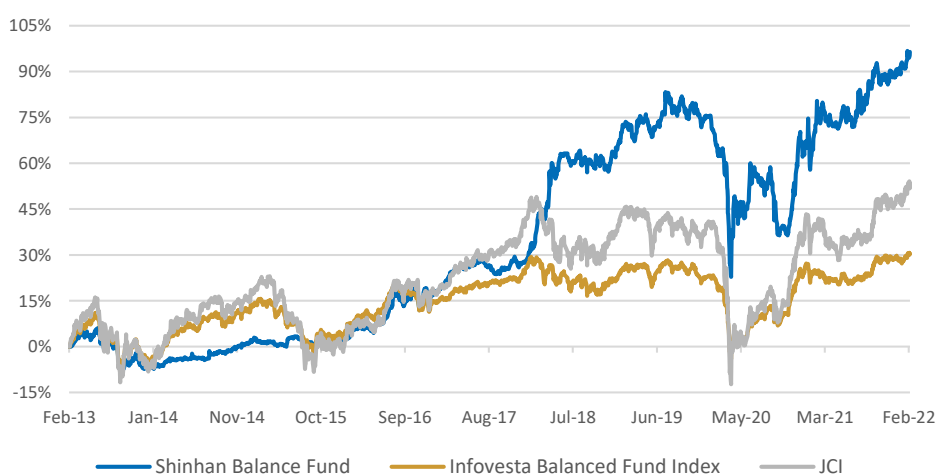
### About Shinhan Asset Management Indonesia

Shinhan Asset Management Indonesia (SAMI), formerly Archipelago Asset Management, is part of Shinhan Financial Group, a global financial corporation which operates through banking, insurance, brokerage, and other services. Run by professionals with extensive experience in capital market, SAMI manage various funds for institutional and retail clients based on BAPEPAM LK permit no KEP-04/BL/MI/2012.

### Investment Objective

Shinhan Balance Fund is aiming to achieve optimum long term results through cautious and selective portfolio management on equity, fixed income and money market securities.

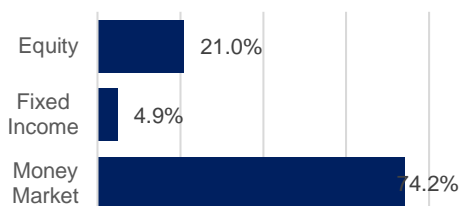
### Performance Graph



### Investment Policy

Equity	1% - 79%
Fixed Income	1% - 79%
Money Market	1% - 79%

### Asset Allocation



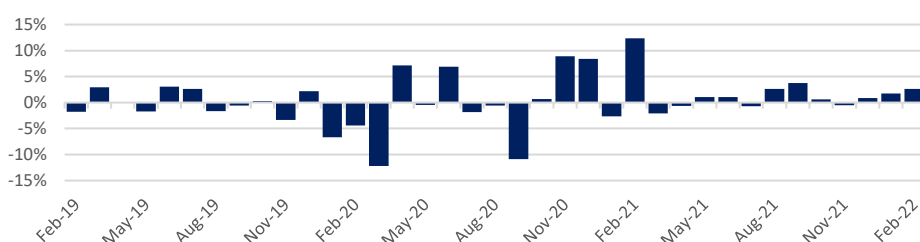
### Top Holdings (in alphabetical order)

FR0090 (Bond)  
INDY  
MDKA  
TD Bank BJB  
TD Bank Mega Syariah  
TD Bank National Nobu  
TD Bank Neo Commerce  
TD Bank OKE Indonesia  
TD Bank Shinhan  
TD BTN

### Historical Return

	1M	3M	6M	YTD	1Y	3Y	SI
SBF	2.61%	5.32%	9.35%	4.40%	10.79%	15.84%	96.43%
IRDC	1.85%	1.98%	5.70%	1.24%	5.38%	3.84%	30.41%
JCI	3.88%	5.42%	12.00%	4.66%	10.36%	6.90%	53.37%

### Monthly Return



### Disclaimer

INVESTMENT THROUGH MUTUAL FUND CONTAINS RISK. BEFORE DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE / REFLECT PERFORMANCE INDICATIONS IN THE FUTURE.

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